Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042** Dated : **13-May-2020**

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref **PAY/10042** **4,000.00 Dr**	**4,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Sri balaji Marketing associates towards cancellatio of cement load against po no:-66509 **Amount (in words) :** Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : *Telangana, Code : 36*

Payment Voucher

No. : **PAY/10043**

Dated : **13-May-2020**

Particulars	Amount
Account : LSUD-Labour Welfare	**10,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Online payment made to Praveen Pathak towards purchase of Masks @Rs. 10X1000 for all sites use purpose **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Lavanya

From: Prabhakar P [prabhakar@modiproperties.com]
Sent: 05-05-2020 11:04 AM
To: Lavanya D.
Subject: Fw: Approval for payment to Mr. Praveen Phatak

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded message -----
From: Soham Modi <sohammodi@modiproperties.com>
To: Prabhakar P Purchase <prabhakar@modiproperties.com>
Sent: Tuesday, 5 May, 2020, 11:02:48 am IST
Subject: Re: Approval for payment to Mr. Praveen Phatak

Approved.

Regards,
Soham Modi

Lavanya

From: Prabhakar P [prabhakar@modiproperties.com]
Sent: 05-05-2020 11:04 AM
To: Lavanya D.
Subject: Fw: Approval for payment to Mr. Praveen Phatak

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded message -----
From: Soham Modi <sohammodi@modiproperties.com>
To: Prabhakar P Purchase <prabhakar@modiproperties.com>
Sent: Tuesday, 5 May, 2020, 11:02:48 am IST
Subject: Re: Approval for payment to Mr. Praveen Phatak

Approved.

Regards,
Soham Modi.

From: prabhakar@modiproperties.com
Sent: May 5, 2020 10:18 AM
To: sohammodi@modiproperties.com
Reply-to: prabhakar@modiproperties.com
Subject: Approval for payment to Mr. Praveen Phatak

Soham Sir,

We have purchased 1000 nos of masks from Mr. Praveen Phatak @ Rs. 10 per mask, total amount is Rs. 10,000-00 by local purchase with out any bill, payment to be made.

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : **13-May-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**6,800.00**
TDS-1% Contract	**(-)68.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifitng of Z angle frames on 11.05.2020	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Two Only	**₹ 6,732.00**

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. SSLLP. Date : 4/5/20

Paid to G. Mannem.	Rs.	Ps.
towards unloading of steel 8 tons and unloading of lappan bags 600 & unloading of doors. Male helper - 5 and female [illegible] PO.NO. 66939.	4250/-	
Rupees Four thousand two hundread fifty Rupees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	4250/-	

B. Mukesh
Prepared by

Approved by

Receiver's Signature

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Job Work Details

S. No. 11269

Company	SSLLP	Project	Summit
No. of workers required	10	Date	04/05/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	04/05/2020	Required to date	04/05/2020
Job Description:	Towards unloading of		

Steel 08 tons and unloading of Lappam Bags 600 & unloading of doors

Description	Quantity	Rate	Amount
Male Helper	05	450/-	2250/-
Female Helper	05	400/-	2000/-
As per PO NO			
PO NO 66839			
		Total Amount	4250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Purhothm	[signature]	G. Mannem	[signature]

Regards
K.purshotham.

Sent from Yahoo Mail on Android

From: purshotham K [purshotham@modiproperties.com]
Sent: 09-05-2020 4:24 PM
To: Lavanya
Cc: Meenakshi .
Subject: Job work sheet no.11272.

Lavanya madam,

Please find the attach job sheet of 9-5- 2020
Sheet.Number 11272.

Job Work Details

S. No. 11274

Company	SSLLP	Project	Summit Sales
No. of workers required	06	Date	11/05/2020
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	03
Required from date	11/05/2020	Required to date	11/05/2020

Job Description: Towards - Shifting of Z angle frames and grills, Rolling and Light Stands, etc from Sov to SSLLP

Description	Quantity	Rate	Amount
3 male helpers	03 Nos	450	1350/-
Female helpers	03 Nos	400/-	1200/-
		Total Amount	2550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	G. Menon	

Scanned with CamScanner

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**

Dated : 13-May-2020

Particulars	Amount
Account :	
SP-Expert Security Services New Ref **PAY/10046** **27,620.00 Dr**	**27,620.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHQ No:-525855 Being chq issued to Expert security services towards security charges for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Twenty Only	
	₹ 27,620.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045** 10047 | Dated : **14-May-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**2,41,499.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
ChQN o:-525850 Being chq issued to Sri Sai Rohit Marketing Co towards 50% as advance payment for purchase of Al.Windows against po No:-67006	
Amount (in words) :	
Indian Rupees Two Lakh Forty One Thousand Four Hundred Ninety Nine Only	
	₹ 2,41,499.00

Prepared by: lavanya@modiproperties.com | Approved by | Receiver's Signature

Request for payment

<table>
<tr><td>Division</td><td colspan="3">Purchase Division</td></tr>
<tr><td>Pay to</td><td colspan="3">Sri Sai Rohitha Marketing Company.</td></tr>
<tr><td>Towards</td><td colspan="3">Al. Windows</td></tr>
<tr><td>Amount</td><td>Rs. 2,41,449/-</td><td>Payment / cheque date</td><td>16/5/20</td></tr>
<tr><td>Payment from company</td><td colspan="3">Summit Sales LLP</td></tr>
<tr><td>Project</td><td colspan="3">CHLLP</td></tr>
<tr><td>Type of payment</td><td colspan="3">☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC
☐ Transfer ☐ Other:</td></tr>
<tr><td>Payment mode</td><td colspan="3">☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment
☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:</td></tr>
<tr><td colspan="2">Payment to be divided (attach statement)</td><td colspan="2">☐ Yes ☑ No</td></tr>
<tr><td>PO/WO no.</td><td>67006</td><td>Requisition no.</td><td>14509</td></tr>
<tr><td>Remarks/ Desc.</td><td colspan="3">50% payment as advance.</td></tr>
<tr><td colspan="4"></td></tr>
</table>

Requested by:	Approved by:	Sign	Date 12/5/20.
T.D. Murthy			APPROVED BY 12 MAY 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 12-05-2020 10:49:17

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	67006	14509
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	09-05-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	06-03-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 34 nos*	778.30	280.00	0.00	18.00	257,150.32
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 22 nos*	412.16	300.00	0.00	18.00	145,904.64
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 04 nos*	62.67	310.00	0.00	18.00	22,924.69
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	107.38	450.00	0.00	18.00	57,018.78
				Total Order Value . . .		**482,998.43**

Rupees : Four Lakh(s) Eighty Two Thousand Nine Hundred Ninty Eight and Paise Fourty Three Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,41,499/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For ***Sri Sai Rohith Marketing Company***

Name : ____________

Date : __/__/____

Purchase Order

 11-May-20 10:24:06 AM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Ganesh Tiles & Sanitary	**Doc No**	67027	14507
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	11-05-2020	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	06-05-2020	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	1,300.00	453.00	0.00	18.00	694,902.00
					Total Order Value . . .	**694,902.00**

Rupees : Six Lakh(s) Ninty Four Thousand Nine Hundred Two Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.
Payment Terms	50% advance balance after delivery of material
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Local transportation will be paid extra as per the given schdule
Warranty	Nil
Advance Paid	Rs.3,47,451-00, dated.................
Other Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SSLLP and sites purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
12 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Purchase Order

 12-05-2020 10:49:17 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Mr. M. Sudarshan H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad. **GSTIN** 36BBIPM8347N1ZW 9849102251	**Doc No**	67005	14509
	Doc Date	09-05-2020	
	Quote No	Nil	
	Quote Date	06-03-2020	
	SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 34 nos*	801.89	280.00	0.00	18.00	264,944.46
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 22 nos*	431.79	300.00	0.00	18.00	152,853.66
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 04 nos*	62.67	310.00	0.00	18.00	22,924.69
4	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 02 nos*	27.38	310.00	0.00	18.00	10,015.60
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	103.55	450.00	0.00	18.00	54,985.05
					Total Order Value . . .	**505,723.46**

Rupees : Five Lakh(s) Five Thousand Seven Hundred Twenty Three and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,52,862/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 12/05/2020

Accepted the above Terms And Conditions

For ***Mr. M. Sudarshan***

Name : ____________

Date : __/__/____

Request for payment

Division	Purchase Division		
Pay to	M. Sudarshan		
Towards	Al. Windows		
Amount	Rs. 2,52,862/-	Payment / cheque date	16/5/20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☑ No	
PO/WO no.	670055	Requisition no.	14509
Remarks/ Desc.	50% payment as advance.		

What are pending orders!

Requested by:	Approved by:	Sign	Date 12/5/20
T.D. Mukerjee			APPROVED BY 12 MAY 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046** 10048

Dated : **14-May-2020**

Particulars	Amount
Account :	
CONT-M.Sudharshan	**2,52,862.00**
On Account **2,52,862.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq o:-525851 Beig chq issued to M.sudharshan towards 50% as advance payment for purchase of Al.Windows against pono:-67005	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Two Thousand Eight Hundred Sixty Two Only	**₹ 2,52,862.00**

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10047** 10049 Dated : **14-May-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**3,47,451.00**
On Account **3,47,451.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
ChQ No:-525853 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Virtified Tiles against po no:-67027	
Amount (in words) :	
Indian Rupees Three Lakh Forty Seven Thousand Four Hundred Fifty One Only	
	₹ 3,47,451.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	3,47,451-00	Payment / cheque date	18-5-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67027	Req no	14507
Remarks/ Desc.	50% advance, balance after delivery(3,47,451-00)		

Requested by:	Approved by:	Sign	Date
Prabhakar			12-05-20

APPROVED BY
12 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050**   Dated : **14-May-2020**

Particulars	Amount
Account :	
ECARD-Minish 009783600000796	**16,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Oline payment made to Minish towards transportation & Hamali charges of Vist ahomes	
Amount (in words) :	
Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Prepared by: lavanya@modiproperties.com   Approved by   Receiver's Signature

Amount - Yes Bank Card transfer

Request for payment

Division	Purchase Division
Pay to	MINISH PARIKH.
Towards	Transportation & Hamali Charges.
Amount	16,000/- — Payment / cheque date:
Payment from company	Vista Homes / Nilgiri Estates
Project	Vista Homes / Nilgiri Estates. 14/5/20
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
PO/WO no.	Requisition no.
Remarks/ Desc.	Transfer of cement bag's (400 bags) vista to MPPL.

Requested by:	Approved by:	Sign	Date
MINISH	Bebhola		13/5/20

APPROVED BY
13 MAY 2020
SUHAM [illegible]
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

MEMO

DATE & FROM:	TO & REMARKS.
13/05/2020	To,
MINISH	MD SIR,
	Shifting of cement bag's (400bag's)
	from Vista To MPL: The Transported
	Charges RS/- 9000/-.
	Please Kindly suggest.
	Hamali charges 7000/- for loading
	& unloading.
	APPROVED BY
	13 MAY 2020
	SOHAM MODI
	MANAGING DIRECTOR

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051**   Dated : **16-May-2020**

Particulars	Amount
Account :	
SUP-Ganesh Granite Tile and Marble	**1,85,850.00**
On Account **1,85,850.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-525856 Being chq issued to Ganesh Granite tile and marble towards 50% advance payemnt for purchae of Steel grey granite vide Po-67129	
Amount (in words) :	
Indian Rupees One Lakh Eighty Five Thousand Eight Hundred Fifty Only	**₹ 1,85,850.00**

19/5/2020

Prepared by: lavanya@modiproperties.com   Approved by   Receiver's Signature

Request for payment   RTGS - Payment.

Division	Purchase Division		
Pay to	Ganesh Granite Tile and Marble.		
Towards	Purchase of Steel Grey Granite		
Amount	Rs. 1,65,850/-	Payment / cheque date	16/5/20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	~~☐ Cheque~~ ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67129	Requisition no.	114525
Remarks/ Desc.	50% payment as advance. (RTGS)		
A/c No:- 044313100023628, Andhra Bank, Pamur Branch, IFSC: ANDB0000443.			
Requested by:	Approved by:	Sign	Date 14/5/20
T.D. Maruthy	MINISH	[signature]	14/5/20

APPROVED BY 15 MAY 2020 SONAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1 14-05-2020 09:28:02 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Ganesh Granite Tile and Marble Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105.	**Doc No**	67129	14525
	Doc Date	14-05-2020	
	Quote No	Nil	
GSTIN 37BBIPM8428E2ZE	**Quote Date**	14-06-2019	
9948690444	**SupplyType**	Supply	

Kind Attn : Mr. M. Venkata Subbaiah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8507 - Stone - granite - Steel Grey - 19mm - sft *29" to 30" x 6' above*	5,000.00	63.00	0.00	18.00	371,700.00
					Total Order Value . . .	**371,700.00**

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 1,85,850/- vide cheque no. , dtd. .
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading included in above price. Unloading in our scope.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received
Security	Nil
Remarks	Nil

APPROVED BY
15 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

14/05/2020

Name :

Accepted the above Terms And Conditions

For *Ganesh Granite Tile and Marble*

Name :

Date : _/_/__

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052** Dated : **18-May-2020**

Particulars	Amount
Account :	
SUP-S.S.Computers	**12,600.00**
On Account **12,600.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-525857 Being chq issued to SS Computers towards 100% as advance payment for purchase of Wireless routers agaisnt po-67172	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

20/05/20

Prepared by: lavanya@modiproperties.com Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	S. S. Computers.		
Towards	Purchase of Routers & Range extender.		
Amount	12,600/-	Payment / cheque date	18/05/2020.
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67172.	Requisition no.	16167.
Remarks/ Desc.	For purchase of Routers & Range extender.		

Requested by:	Approved by:	Sign	Date
MINISH			16/05/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	Summit Sales LLP	Date	13-05-2020
Site & Phase :	Head office	Time:	
Supplier		Req. No.	16167
Material required before date:		ID No.	56894

No	Description	Size	Quantity	Units	Inward No	Date
1	D link router		4	Nos	1350/EACH.	
2	Range extender.		4	Nos	1800/-EACH.	
3	Range extender					
4	62172					
5						
6						
7						
8						
9						
10						

Remarks: This is for HO confereence

Prepared By	Suneel	Approved by	
Sign.& Date	13-05-2020	Sign. & Date	APPROVED BY 13 MAY 2020 SOHA... MANAGING ...TOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Purchase Order

 16-May-20 2:53:32 PM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
S.S.COMPUTERS	**Doc No**	67172	16167
5-2-199/200/A,1st Floor, Distillery Road, Ranigunj,Hyderabad,Telangana.	**Doc Date**	15-05-2020	
	Quote No	Nil	
GSTIN 36AAWPY3653PIZE	**Quote Date**	15-05-2020	
9866106959	**SupplyType**	Supply	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3528 - Computers and Peripherals - Wireless Router - NA - nos	4.00	1,350.00	0.00	0.00	5,400.00
2	3528 - Computers and Peripherals - Wireless Router - NA - nos *Range extender*	4.00	1,800.00	0.00	0.00	7,200.00
				Total Order Value . . .		**12,600.00**

Rupees : Twelve Thousand Six Hundred Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs...../-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for HO conference purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
18 MAY 2020
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : 16/5/2020

Accepted the above Terms And Conditions

For ***S.S.COMPUTERS***

Name : ____________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053** Dated : **18-May-2020**

Particulars		Amount
Account :		
SUP-S.S.Computers		**30,500.00**
On Account	**30,500.00 Dr**	
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
CHq No:-525858 Being chq issued to SS Computers towards 100% as advance payment for ourchase of Printers For HO conference purpose against po no: -67156		
Amount (in words) :		
Indian Rupees Thirty Thousand Five Hundred Only		
		₹ 30,500.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	S.S. Computers.		
Towards	Purchase of Printers M205.		
Amount	30,500/-	Payment / cheque date	18/05/2020.
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	✓ ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	✓ ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67156.	Requisition no.	14524.
Remarks/ Desc.	Purchase of Printers M205.		

Requested by:	Approved by:	Sign	Date
MINISH		[signature]	16/05/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	SSLLP	Date:	12.05.2020
Site & Phase :	SHLLP	Time:	15.00
Supplier		Req. No.	14524
Material required before date:	URGENT	ID No.	56781

No	Description	Size	Quantity	Units	Inward No	Date
1	PRINTER -EPSON M205		2	NOS	15,250/	EACH.
2	67156					
3						
4						
5						
6						
7						
8						
9						

Remarks: ONE FOR SSLLP OFFICE USE AND ONE FOR PURCHASE DEPT

Prepared By	SOWMYA	Approved by	
Sign.& Date	12.5.2020	Sign. & Date	APPROVED BY 13 MAY 2020 SOHAM MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Purchase Order

 16-May-20 2:53:32 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
S.S.COMPUTERS 5-2-199/200/A,1st Floor, Distillery Road, Ranigunj,Hyderabad,Telangana. **GSTIN** 36AAWPY3653PIZE 9866106959	**Doc No**	67156	14524
	Doc Date	15-05-2020	
	Quote No	Nil	
	Quote Date	15-05-2020	
	SupplyType	Supply	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5051 - Equipment - other - Printer - other - nos *M-205*	2.00	15,250.00	0.00	0.00	30,500.00
				Total Order Value . . .		**30,500.00**

Rupees : Thirty Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Epson brand model M 205
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1yr aganist Manufacture defect
Advance Paid	Rs......./- vide cheq
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for one Office use and another for Purchase Department Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 16/5/20

Accepted the above Terms And Conditions

For ***S.S.COMPUTERS***

Name : ______________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : **19-May-2020**

Particulars	Amount
Account :	
SUP-Beethel Technology	**9,440.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-525859 Being chq issued to Beethel Technology towards 100% as aadvance payment for purchase of RFID Cards Po-67244	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Forty Only	
	₹ 9,440.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : **19-May-2020**

Particulars	Amount
Account : SUP-Beethel Technology	**9,440.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-525859 Being chq issued to Beethel Technology towards 100% as aadvance payment for purchase of RFID Cards Po-67244	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty Only	
	₹ 9,440.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Beethel Technology		
Towards	Purchase of RFID Cards		
Amount	9440/-	Payment / cheque date	URgent immediate
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67244	Requisition no.	20/5/20
Remarks/ Desc.	100 %. Advance		
Requested by:	Approved by:	Sign	Date
T. Ghosh			18/5/20

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 19-05-2020 10:42:38 Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Bethel Technology	**Doc No**	67244	14539
H-no.10-2-318/A/B, Indra nagar colony, Vijaynagar colony, Hyderabad-57	**Doc Date**	18-05-2020	
	Quote No	Nil	
GSTIN 36DHPJ9311M1Z9	**Quote Date**	12-10-2016	
23347640 9885031270/80	**SupplyType**	Supply	

Kind Attn : Mr.James

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	400.00	20.00	0.00	18.00	9,440.00
					Total Order Value . . .	**9,440.00**

Rupees : Nine Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand	All item shall be of "Warden Security" brand.
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Rs./- vide cheq.no...... dtd.... of Yes bank
Other Terms	We reserve the right items not confirming to qlty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Bethel Technology***

Name : ______________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Raniguhj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055** Dated : **19-May-2020**

Particulars	Amount
Account :	
SUP-Patel & Co.	**22,010.00**
New Ref **PAY/10055** **22,010.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-525860 Beign chq issued to Nilgiri Estates towards on behlaf of Debit balance	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Ten Only	
	₹ 22,010.00

19/5/20

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**18,770.00 Dr**
April			18,770.00 Dr
May			18,770.00 Dr
June			18,770.00 Dr
July			18,770.00 Dr
August	*21,240.00*	*18,000.00*	22,010.00 Dr
September			22,010.00 Dr
October			22,010.00 Dr
November			22,010.00 Dr
December			22,010.00 Dr
January			22,010.00 Dr
February			22,010.00 Dr
March			22,010.00 Dr
Grand Total	***21,240.00***	***18,000.00***	**22,010.00 Dr**

19/3/20
Excess paid amount recoverable by SSLLP.

Note:-
Excess Rs: 22,010 recovered from Rs: 67082 Payment of SSLLP.
19/3/20

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056** Dated : **20-May-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**10,030.00**
On Account **10,030.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq No:-525863 Beign chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of MS Hinges against Po -67294	
Amount (in words) :	
Indian Rupees Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Lanaes Ganesh Steels of Haridwar		
Towards	Purchase of M.S. Hinges - 8"		
Amount	Rs. 10,080/-	Payment / cheque date	23/5/20
Payment from company	Summit Sales Ltd		
Project	SHLtd		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	67294	Requisition no.	14537.
Remarks/ Desc.	100% payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D.N. [signature]	MINISH	[signature]	19/5/20 19/05/2020

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1 19-05-2020 14:04:46

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Sri Laxmi Ganesh Steels & Hardware Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad **GSTIN** 36ARPPK9655D2ZA 9246205245/9542575725	**Doc No**	67294	14537
	Doc Date	19-05-2020	
	Quote No	Nil	
	Quote Date	04-01-2020	
	SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	2126 - Carpentry - hardware - MS Hinges - 8 In - nos *Square*	100.00	85.00	0.00	18.00	10,030.00
				Total Order Value . . .		**10,030.00**

Rupees : Ten Thousand Thirty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 10,030/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Why do we need MS hinges?

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 19/05/2020

Name : ______

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **21-May-2020**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref **PAY/10057** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491 **On Account of :** Chq no:-525864 being chque issued to V Green Media Pvt. Ltd. towards credited balance against bill no:-725 DT:-13.03.2020 **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

22/5/2020
9908781284

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.
Ledger Account
3-6-530/2, Street.No.7, Himayatnagar,
Hyderabad

1-May-2020 to 22-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By	**Opening Balance**				**1,27,020.00**
1-5-2020	To	**TDS-2% Contract**	**Journal**	JOU/10002	4,580.00	
21-5-2020	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Payment**	PAY/10057	1,00,000.00	
					1,04,580.00	1,27,020.00
	To	**Closing Balance**			22,440.00	
					1,27,020.00	**1,27,020.00**

Lavanya

From: Prasad E [prasad@modiproperties.com]
Sent: 21-05-2020 2:42 PM
To: Lavanya
Subject: VGreen Payment

Dear Lavanya,

Promotions minutes of meeting. Vgreen – SSLLP dues – 1.27 lakhs + 2.57 lakhs – Pay @ Rs. 1 lakh per week from coming Monday (18.5).

Regards,

Prasad.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056** 10058.

Dated : **22-May-2020**

Particulars		Amount
Account :		
SUP-Patel & Company On Account	**1,52,066.00 Dr**	**1,52,066.00**
Through : BANK-YES BANK LTD A/c No:-009763700001491		
On Account of : CHqN o:-525861 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary material against po no:-67083		
Amount (in words) : Indian Rupees One Lakh Fifty Two Thousand Sixty Six Only		
		₹ 1,52,066.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Company		
Towards	Purchase of Cera Sanitary		
Amount	174076	Payment / cheque date	22/5/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance □ Part Payment □ Balance Payment □ Full Payment □ PDC □ Transfer □ Other:		
Payment mode	☑ Cheque □ Payorder □ RTGS/NEFT □ Cash □ Online payment □ Payment by Happay card □ Transfer to Happay card □ Transfer to petro card □ Other:		
Payment to be divided (attach statement)		□ Yes	☑ No
PO/WO no.	67083	Requisition no.	14516
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhosle			18/5/20
			18/5/20

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

18-05-2020 3:07:36 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Patel & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	67083	14516
	Doc Date	16-05-2020	
GSTIN 36AEJPP6112M1Z6	**Quote No**	Nil	
	Quote Date	16-05-2020	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	20.00	12,250.00	52.55	18.00	137,177.95
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	1,700.00	52.55	18.00	19,036.94
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,595.00	52.55	18.00	17,861.13
					Total Order Value . . .	**174,076.02**

Rupees : One Lakh(s) Seventy Four Thousand Seventy Six and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advancE
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	RS......./- Vide cheq .no...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

18/5/20

APPROVED BY
18 MAY 2020
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Patel & Company*

Name : ____________ Name : ____________ Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10059

Dated : **23-May-2020**

Particulars	Amount
Account :	
DW-R Raja Chary	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Chowdariguda, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. ____________ Date : 14/5/2020

	Rs.	Ps.
Paid to R. Rajachary.		
towards making of Acrylic sheet fram for head office & sov site wood & hardware with material	4000/-	
Rupees Four thousand Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	4000/-	

B. Meenakshi
Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 11277

Company	SSLLP	Project	Summit Sales
No. of workers required	04	Date	14/05/2020
No. of head mason	00	No. of male helper	02
No. of mason	02	No. of female helper	00
Required from date	14/05/2020	Required to date	14/05/2020
Job Description:	Towards:- Making of Acrylic Sheet frame for Head office and for site. wood and hardware with material.		

Description	Quantity	Rate	Amount
Carpentery work 2'x4'-	04 No's	500/-	2000/-
3'x4'	04 No's	500/-	2000/-
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purushotham	[signature]	R. Rajachary	R. Rajachary

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10060. Dated : **23-May-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**4,250.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount credited to G.Mannem towards unloading of material	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	**₹ 4,218.00**

Prepared by: bhavani   Approved by   Receiver's Signature

DEBIT VOUCHER

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. SSLP. Date : 4/5/20

Paid to G. Mannem.	Rs.	Ps
towards unloading of steel 8 tons and unloadins of lappar bags 600 & unloading of doors. Male helper - 5 and Female 5 nos. PO.NO. 66939.	4250/	
Rupees Four thousand two hundread fifty Rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4250/-	

B. Mukesh
Prepared by

Approved by

Receiver's Signature

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Job Work Details

S. No. 11269

Company	SSLLP	Project	Summit
No. of workers required	10	Date	04/05/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	04/05/2020	Required to date	04/05/2020

Job Description: Towards unloading of steel 08 tons and unloading of Lappam Bags 600 & unloading of doors

Description	Quantity	Rate	Amount
Male Helper.	05	450/-	2250/-
female Helper	05	400/-	2000/-
As per PO NO			
PO NO 66939			
		Total Amount	4250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Purushotham	[signature]	G. Mannem	[signature]

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10061 Dated : **23-May-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to G.Mannem towards shifting of Z angles frames & grils, railing & light stands etc.. from SOV to SSLLP	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

O.A/

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. ____________

A/c. ______________________________ Date : 14/5/20

		Rs.	Ps.
Paid to	G. manum.		
towards	shifting of Z-angle frames and grills. Railing and light stands etc from sou to SSLLP 08 male helpers - 08 female helpers	6800/-	
Rupees	Six thousand eight hundred Rupees only.		
Paid by Cheque / Cash ✓	Cheque No. / Dated / Drawn on Bank	6800/-	

B. Meenakshi
Prepared by

Approved by

Receiver's Signature

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College, Cherlapally, Ranga Reddy (Dist)-500 051.

Job Work Details

S. No. 11272

Company	Summit Sales	Project	SSLLP
No. of workers required	10	Date	09/05/2020
No. of head mason	00	No. of male helper	05
No. of mason	00	No. of female helper	05
Required from date	09/05/2020	Required to date	09/05/2020
Job Description:	Towards:- Shifting of grills, angle frames from SSVLLP to SSLLP		

Description	Quantity	Rate	Amount
05 Male helpers	05	450/-	2250/-
05 Female helpers	05	400/-	2000/-
		Total Amount	4250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Purshotham	[signature]	~~Nag~~ G. Menna	[signature]

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Job Work Details

S. No. 11274

Company	SSLLP	Project	Summit Sales
No. of workers required	06	Date	11/05/2020
No. of head mason		No. of male helper	

3 male helpers	03 Nos	450	1350/-
Female helpers	03 Nos	400/-	1200/-
		Total Amount	2550/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purshotham	[signature]	G. Menon	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10062 Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Ganesh Granite Tile and Marble	**2,21,250.00**
New Ref **PAY/10060** **2,21,250.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Granite Tile and Marble towards purchase of black granite as 50% advance payment against req no:-14522 po no:-67128	
Amount (in words) :	
Indian Rupees Two Lakh Twenty One Thousand Two Hundred Fifty Only	
	₹ 2,21,250.00

Prepared by: bhavani

Approved by

Receiver's Signature

RTGS PAYMENT.

Request for payment

Division	Purchase Department		
Pay to	Ganesh. Granite Tile & Marble.		
Towards	Purchase of Black-Granite.		
Amount	Rs. 2,21,250/-	Payment / cheque date	
Payment from company	Summit Sales LLP.		
Project	SHLLP.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67128	Requisition no.	14522.
Remarks/ Desc.	50%. Advance Payment		

A/c No:- 044313100023628, Andhra Bank Ramur Branch, IFSC:- ANDB 0000443

Requested by:	Approved by:	Sign	Date
	MINISH.	[signature]	22/05/2020

APPROVED BY
22 MAY 2020
SOHAM ...
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 16-05-2020 2:26:15 PM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Ganesh Granite Tile and Marble	**Doc No**	67128	14522
Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105.	**Doc Date**	14-05-2020	
	Quote No	Nil	
	Quote Date	14-05-2020	
9948690444	**SupplyType**	Supply	

Kind Attn : Mr. M. Venkata Subbaiah

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8501 - Stone - granite - Black - 19mm - sft *Height - 36" to 39" & length - above 8'*	5,000.00	75.00	0.00	18.00	442,500.00
		Total Order Value . . .			**442,500.00**

Rupees : Four Lakh(s) Fourty Two Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 2,21,250/- vide cheque no. , dtd. .
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaine purpose. Loading included in above price. Unloading in our scope.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

APPROVED BY
22 MAY 2020
SUHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : 22/05/2020

Accepted the above Terms And Conditions

For ***Ganesh Granite Tile and Marble***

Name : ____________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10063.

Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-NCL Buildtek Limited	**1,85,999.00**
On Account **1,85,999.00 Dr**	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to NCL Buildtek towards advance payment for purchase of Lappam against Po no:-67298	
Amount (in words) :	
Indian Rupees One Lakh Eighty Five Thousand Nine Hundred Ninety Nine Only	
	₹ 1,85,999.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	NCL Buildtek limited		
Towards	Purchase of Lappam		
Amount	1,85,999/-	Payment / cheque date	25-04-2020
Payment from company	Summit sales LLP		
Project	SSLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	67298	Req no	14534
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
V.Ravali		V. Ravali	20-05-2020
	Prabhakar		21/5/20

APPROVED BY
22 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 20-05-2020 11:25:35

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
NCL BUILDTEK LIMITED 10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.	**Doc No**	67298	14534
	Doc Date	19-05-2020	
GSTIN 36AACCA9318G1ZQ	**Quote No**	Nil	
9866341912 9866341912	**Quote Date**	19-05-2020	
	SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6623 - Paints - Lappam - 30 Kgs - Bag *Alltek-30kgs*	600.00	262.71	0.00	18.00	185,998.68
					Total Order Value . . .	**185,998.68**

Rupees : One Lakh(s) Eighty Five Thousand Nine Hundred Ninty Eight and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.185,999.00/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
22 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

22/5/20

V. Pandi
20/5/20.

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***NCL BUILDTEK LIMITED***

Name : ______________ Name : ______________ Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065** 10064 Dated : **23-May-2020**

Particulars	Amount
Account :	
LSUD-Labour Welfare	**10,000.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to Praveen Pathak towards purchase of Masks @Rs. 10X1000 for all sites use purpose	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Praveen Phatak		
Towards	Purchase of Cloth Masks		
Amount	10,000-00	Payment / cheque date	25-5-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	-	Req no	-
Remarks/ Desc.	100% advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			20-05-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

What is current stock? 100 nos

2/5

Fw: Requirement of Cloth masks.

From: hemendra k (hemendra@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Wednesday, 20 May, 2020, 10:06 am IST

Dear Prabhakar

We have recieved cloth masks on 19.05.2020, 1000 nos

inward no. 14236 dt. 19.05.2020

Regards

Hemendra

----- Forwarded Message -----
From: Prabhakar P <prabhakar@modiproperties.com>
To: Hemendra K. <hemendra@modiproperties.com>
Sent: Wednesday, May 20, 2020, 08:50:15 AM GMT+5:30
Subject: Fw: Requirement of Cloth masks.

Hamendra,
The below said cloth masks are received?? Kindly confirm me.

Sent from Yahoo Mail on Android

----- Forwarded Message -----
From: "Praveen Pathak" <praveenpathak@modiproperties.com>
To: "Prabhakar P" <prabhakar@modiproperties.com>
Sent: Wed, May 20, 2020 at 8:39 AM
Subject: RE: Requirement of Cloth masks.

Dear Mr.Prabhakar,

A 1000 no's of cloth mask was delivered on 19th may 2020 at around 10.30 am.

Regards,

Praveen Pathak
Sr. Sales Manager | +91 9618 247 247 |praveenpathak@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

From: Prabhakar P
Sent: 18 May 2020 13:23

To: Praveen Pathak
Cc: Hemendra K.; Vasudev .
Subject: Requirement of Cloth masks.

Dear Mr. Praveen Phatak,

We request you to kindly provide us 1000 nos of cloth masks for our staff/labours working at our sites as well office, looking forward your immediate response.

Thank you,

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066** 10065

Dated : **23-May-2020**

Particulars	Amount
Account :	
SUP-Industrial Equipment Centre	**9,204.00**
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Chq no:-525865 Being chq issued to Industrial Equipment center towards 100 % as advance payment for purchase of Cube testing moulds against po NO: -67404	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Industrial Equip centre		
Towards	Purchase of cube testing mould		
Amount	9204/-	Payment / cheque date	25/5/20
Payment from company	SSLLP		
Project	SHLLP		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	67404	Req no	14551
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar	Prabhakar	P. S.	23/5/20

APPROVED BY
23 MAY 2020
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 23-05-2020 11:58:27 AM Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Industrial Equipment Centre	**Doc No**	67404	14551
5-5-65, G-14, S.A. Trade Centre, Ranigunj, Sec.-3.	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN - 27717323	**Quote Date**	11-07-2019	
66383951/27717323 9849794847	**SupplyType**	Supply	

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	9514 - Tools - Cube testing moulds - 6 In - nos	12.00	650.00	0.00	18.00	9,204.00
					Total Order Value . . .	**9,204.00**

Rupees : Nine Thousand Two Hundred Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. /- vide cheq.no........... dtd.......of HDFC bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Industrial Equipment Centre*

Name : ____________________

Date : __/__/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067** 10066

Dated : **26-May-2020**

Particulars		Amount
Account :		
CONT-Chootelal Mahto		**30,000.00**
On Account	**30,000.00 Dr**	
Through :		
BANK-YES BANK LTD A/c No:-009763700001491		
On Account of :		
Online payment made to Chottelal Mehato towards on account credit balance		
Amount (in words) :		
Indian Rupees Thirty Thousand Only		
		₹ 30,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto
Monthly Summary
1-Apr-2020 to 26-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*15,000.00*		15,000.00 Dr
May	*40,000.00*	*86,883.00*	31,883.00 Cr
Grand Total	***55,000.00***	***86,883.00***	**31,883.00 Cr**